BNP PARIBAS

ISIN **DE000PF7AY96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	35.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	32.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	33.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	38.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	38.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	38.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	37.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	38.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	40.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	38.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	42.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	42.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	40.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	39.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	27.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	28.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	28.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)